

UNITED STATES BANKRUPTCY COURT

Northern DISTRICT OF Georgia

Newnan Division

In Re. AFH Air Pros, LLC

§
§
§
§

Case No. 25-10356

Lead Case No. 25-10356

Debtor(s)

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 07/31/2025

Petition Date: 03/16/2025

Months Pending: 5

Industry Classification:

2	3	8	2
---	---	---	---

Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

51

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☐ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Andrew Hede

Signature of Responsible Party

08/26/2025

Date

Andrew Hede

Printed Name of Responsible Party

One Vanderbilt Ave, 24th floor, New York, NY 10017
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore 1320.4(a)(2) applies.



2510356250826000000000001

Debtor's Name AFH Air Pros, LLC

Case No. 25-10356

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$1,064,956	
b.	Total receipts (net of transfers between accounts)	\$384,283	\$2,680,507
c.	Total disbursements (net of transfers between accounts)	\$10,153	\$1,241,420
d.	Cash balance end of month (a+b-c)	\$1,439,086	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$10,153	\$1,241,420

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$522,963
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$295,433
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$572,244
e.	Total assets	\$9,419,233
f.	Postpetition payables (excluding taxes)	\$15,348
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$0
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$15,348
k.	Prepetition secured debt	\$0
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$2,468,766
n.	Total liabilities (debt) (j+k+l+m)	\$2,484,114
o.	Ending equity/net worth (e-n)	\$6,935,119

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$-2,820	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$-2,820	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$-8,809	
f.	Other expenses	\$4,207	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$3,962	
k.	Profit (loss)	\$-6,580	\$36,578

Debtor's Name AFH Air Pros, LLC

Case No. 25-10356

Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
xxviii							
xxix							
xxx							
xxxi							
xxxii							
xxxiii							
xxxiv							
xxxv							
xxxvi							

Debtor's Name AFH Air Pros, LLC

Case No. 25-10356

xxxvii						
xxxvii						
xxxix						
xl						
xli						
xlII						
xlIII						
xliv						
xlV						
xlvi						
xlVII						
xlVIII						
xlIX						
l						
li						
lii						
liii						
liv						
lv						
lvi						
lvii						
lviii						
lix						
lx						
lxi						
lxii						
lxiii						
lxiv						
lxv						
lxvi						
lxvii						
lxviii						
lxix						
lxx						
lxxi						
lxxii						
lxxiii						
lxxiv						
lxxv						
lxxvi						
lxxvii						
lxxviii						

Debtor's Name AFH Air Pros, LLC

Case No. 25-10356

	lxxix					
	lxxx					
	lxxxi					
	lxxxii					
	lxxxiii					
	lxxxiv					
	lxxxv					
	lxxxvi					
	lxxxvi					
	lxxxvi					
	lxxxix					
	xc					
	xc					
	xc					
	xcii					
	xciii					
	xciv					
	xcv					
	xcvi					
	xcvii					
	xcviii					
	xcix					
	c					
	ci					

b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i						
ii						
iii						
iv						
v						
vi						
vii						
viii						
ix						
x						
xi						
xii						
xiii						
xiv						

Debtor's Name AFH Air Pros, LLC

Case No. 25-10356

xv						
xvi						
xvii						
xviii						
xix						
xx						
xxi						
xxii						
xxiii						
xxiv						
xxv						
xxvi						
xxvii						
xxviii						
xxix						
xxx						
xxxi						
xxxii						
xxxiii						
xxxiv						
xxxv						
xxxvi						
xxxvii						
xxxviii						
xxxix						
xl						
xli						
xlii						
xliii						
xliv						
xlv						
xlvi						
xlvii						
xlviii						
xliv						
l						
li						
lii						
liii						
liv						
lv						
lvi						

Case No. 25-10356

lvii						
lviii						
lix						
lx						
lxi						
lxii						
lxiii						
lxiv						
lxv						
lxvi						
lxvii						
lxviii						
lxix						
lxx						
lxxi						
lxxii						
lxxiii						
lxxiv						
lxxv						
lxxvi						
lxxvii						
lxxviii						
lxxix						
lxxx						
lxxxi						
lxxxii						
lxxxiii						
lxxxiv						
lxxxv						
lxxxvi						
lxxxvi						
lxxxvi						
lxxxix						
xc						
xc i						
xcii						
xciii						
xciv						
xcv						
xcvi						
xcvii						
xcviii						

Debtor's Name AFH Air Pros, LLC

Case No. 25-10356

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$31,608
d.	Postpetition employer payroll taxes paid	\$0	\$68,390
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☒ No ☐
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☒ N/A ☐
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☒ No ☐
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name AFH Air Pros, LLC

Case No. 25-10356

Part 8: Individual Chapter 11 Debtors (Only)

- | | | | |
|----|-------------------------------------------------------------------|-------|-----|
| a. | Gross income (receipts) from salary and wages | _____ | \$0 |
| b. | Gross income (receipts) from self-employment | _____ | \$0 |
| c. | Gross income from all other sources | _____ | \$0 |
| d. | Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. | Payroll deductions | _____ | \$0 |
| f. | Self-employment related expenses | _____ | \$0 |
| g. | Living expenses | _____ | \$0 |
| h. | All other expenses | _____ | \$0 |
| i. | Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. | Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. | List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/ao/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Andrew Hede

Signature of Responsible Party

Chief Restructuring Officer

Title

Andrew Hede

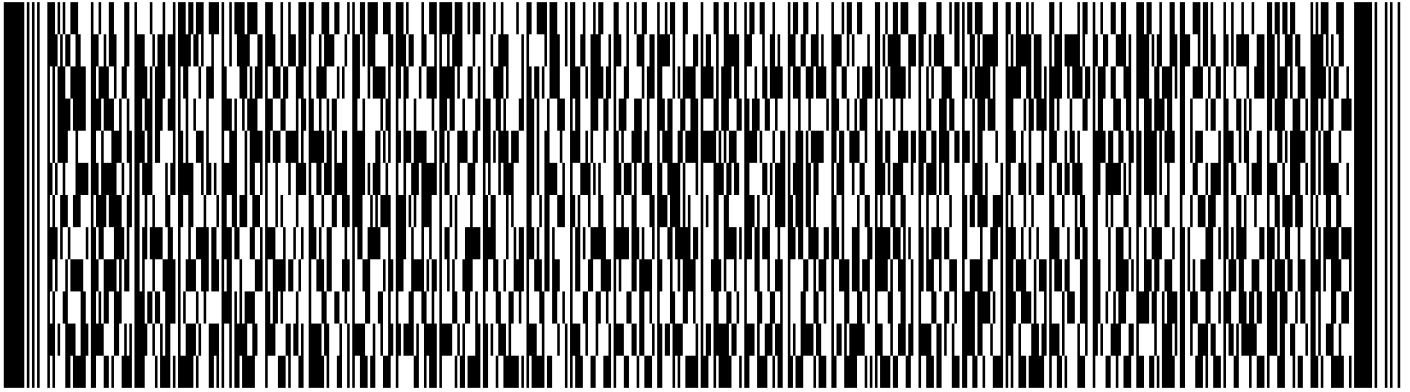
Printed Name of Responsible Party

08/26/2025

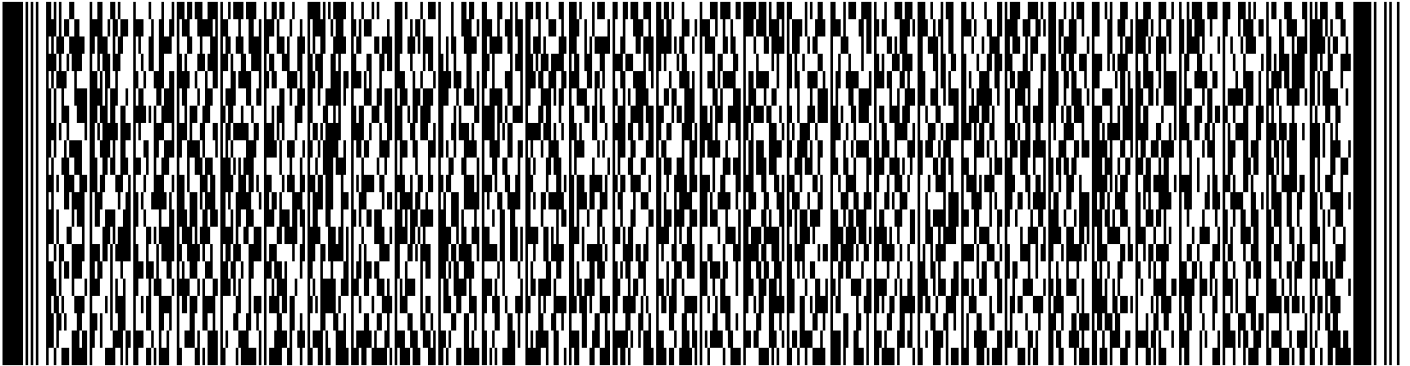
Date

Debtor's Name AFH Air Pros, LLC

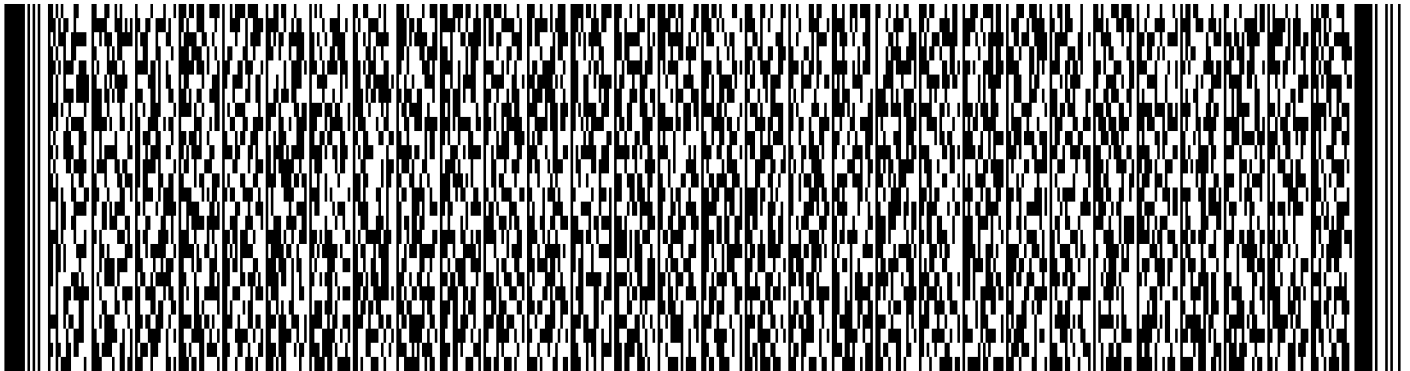
Case No. 25-10356



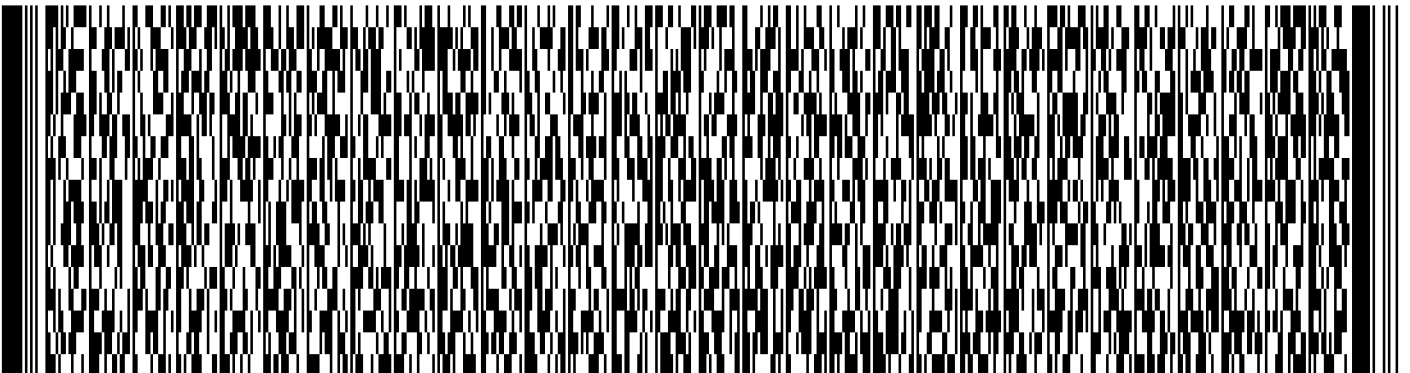
PageOnePartOne



PageOnePartTwo



PageTwoPartOne



PageTwoPartTwo

Debtor's Name AFH Air Pros, LLC

Case No. 25-10356



Bankruptcy1to50



Bankruptcy51to100



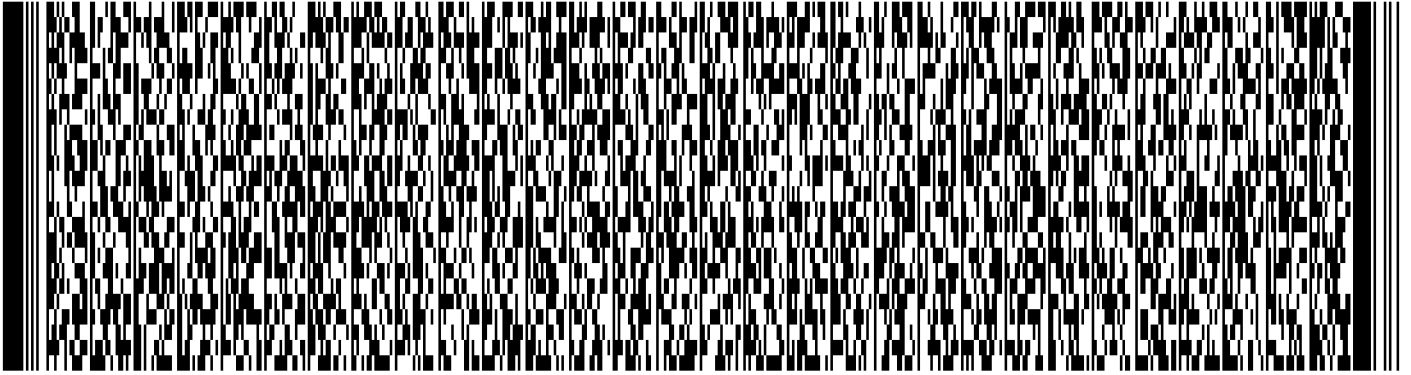
NonBankruptcy1to50



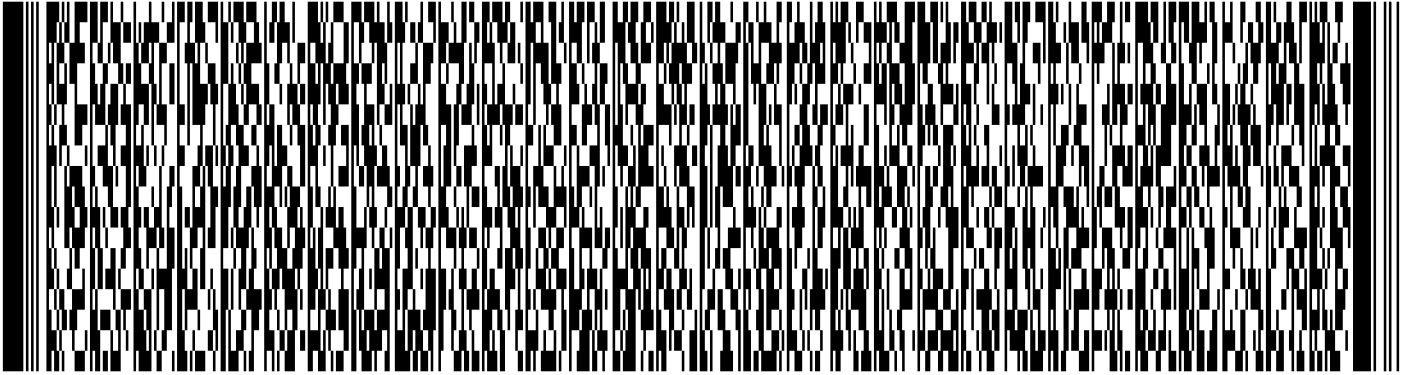
NonBankruptcy51to100

Debtor's Name AFH Air Pros, LLC

Case No. 25-10356



PageThree



PageFour

**IN THE UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
NEWNAN DIVISION**

In re:

AFH AIR PROS, LLC, *et al.*,¹

Debtors.

Chapter 11

Case No. 25-10356 (PMB)

(Jointly Administered)

**EXPLANATORY NOTES TO THE DEBTORS’
MONTHLY OPERATING REPORTS FOR JULY 2025**

On March 16, 2025, each of the debtors and debtors in possession in the above-captioned cases (collectively, the “Debtors”) filed voluntary petitions (the “Chapter 11 Cases”) under chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101–1532 (the “Bankruptcy Code”) in the United States Bankruptcy Court for the Northern District of Georgia (the “Bankruptcy Court”).

The following explanatory notes should be referred to, and referenced, in connection with any review of the Debtors’ consolidated Monthly Operating Report (the “MOR”).

Introduction. The MOR is unaudited and does not purport to represent a financial statement prepared in accordance with accounting principles generally accepted in the United States (“GAAP”) and is not intended to fully reconcile to the consolidated financial statements prepared by the Debtors. Information contained in the MOR has been derived from the Debtors’ books and records, but does not reflect in all circumstances presentation for GAAP reporting purposes. To comply with their obligations during these Chapter 11 Cases, the Debtors have prepared the MOR using the best information presently available to them. The information presented in the MOR is true and accurate to the best of the Debtors’ knowledge, information, and belief, based on currently available data. The Debtors reserve the right to amend or supplement this MOR, if necessary.

Explanatory Notes and Assumptions.

1. **Accrued Expenses:** Given the constraints of the Debtors’ accounting system and to ensure the timely filing of the MORs, certain accrued expenses incurred in the ordinary course of business have been included as liabilities subject to compromise as of March 31, 2025.

¹ The last four digits of AFH Air Pros, LLC’s tax identification number are 1228. Due to the large number of debtor entities in these chapter 11 cases, a complete list of the debtor entities and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the claims and noticing agent at <https://www.veritaglobal.net/AirPros>. The mailing address for the debtor entities for purposes of these chapter 11 cases is: 150 S. Pine Island Road, Suite 200, Plantation, Florida 33324.

2. **Disbursement Systems and Cash:** Cash is received and disbursed by the Debtors in a manner consistent with the practices as described in the *Emergency Motion of the Debtors for Entry of Interim and Final Orders (I) Authorizing the Maintenance of Bank Accounts and Continued Use of Existing Business Forms and Checks, (II) Authorizing the Continued Use of Cash Management System, (III) Waiving Certain Investment and Deposit Guidelines, (IV) Authorizing the Debtors to Maintain Corporate Card Program and Honor Prepetition Obligations Related Thereto, and (V) Granting Administrative Expense Status to Postpetition Intercompany Claims* [D.I. 11] (the “Cash Management Motion”) and related orders [D.I. 31 & 187].

As described in the Cash Management Motion, the Debtors’ cash receipts that enter the cash management system through the “Fully Integrated Zero-Balance Operating Accounts” in the name of most operating Debtors are swept at the end of each day and are subsequently deposited into a corporate concentration account in the name of Air Pros, LLC. The cash disbursements for purposes of calculating the fees owed to the Office of the United States Trustee exclude these daily intercompany zero-balance transfers. In addition, given these zero-balance account transfer mechanics, on certain of the Debtors’ MORs the ending cash balance identified in Part 1 will not equal the cash balance in other parts of the MOR (on a bank or book basis, e.g., on the balance sheet).

3. **Payments to Insiders:** The only insider payments made by the Debtors were ordinary course payroll to Brian Smith, Chief Operating Officer of the Debtors. These payments were made by Debtor Air Pros Solutions, LLC.

4. **Supporting Documentation:** Bank Reconciliation. In accordance with the Monthly Operating Report Instructions in connection with the completion of *UST Form 11-MOR, Part 1, Cash Receipts and Disbursements*, reported cash receipts and disbursements exclude intercompany and debtor-to-debtor transactions. As a result, for those Debtors with net intercompany cash outflows or inflows during the reporting period, the ending cash balances reported on Form 11-MOR Part 1 may not match the ending cash balances per the Debtors’ bank statements or the Debtors’ books and records.

5. **Post-petition Financing:** As described in the *Emergency Motion of the Debtors for Entry of Interim and Final Orders (A) Authorizing the Debtors to Obtain Postpetition financing and to Use Cash Collateral, (B) Granting Liens and Superpriority Claims, (C) Granting Adequate Protection, (D) Modifying the Automatic Stay, (E) Scheduling Final Hearing, and (F) Granting Related Relief* [D.I. 13] (the “DIP Financing Motion”), and the final order approving the DIP Financing Motion [D.I. 255], the Debtors obtained post-petition financing to continue operations and fund these chapter 11 cases. The details of the post-financing are set forth in the DIP Financing Motion.

6. **Debtors’ Full-Time Employees:** In accordance with the MOR instructions, the Debtors’ full-time employee headcount has been calculated based on work hours per entity during the month. The count of full-time employees at the time of petition is based on the employee census of active employees as of that date. Hours worked month-to-month will fluctuate as technicians work more or less based on customer demand.

AFH Air Pros, LLC

Document Page 15 of 21

AP Aging

As of July 31, 2025

USD

Customer Name	Current	1 - 30	31 - 60	61 - 90	91+	Balance
CSC	1,038					1,038
Loy's Office Interiors			199			199
TRANE U.S, INC			56			56
TOTAL	1,038	-	255	-	-	1,293

AFH Air Pros, LLC

Document Page 16 of 21

Balance Sheet

As of July 31, 2025

AFH Air Pros, LLC

Assets

Current Assets

Cash	-
Accounts Receivable, Net	522,963
Other Accounts Receivable	49,281
Inventory	-
Prepaid Expenses	-
Other Current Assets	-
Restricted Deposits	-
Total Current Assets	572,244

Fixed Assets, net	-
Right to Use Asset, Net	-
Goodwill	-
Intangible, Net	-
Investment in sub	-
Intercompany Receivable	8,846,988
Other Assets	-
Total Assets	9,419,233

Liabilities and Shareholder Equity (Deficit)	-
Current Liabilities	-
Accounts Payable, Postpetition	1,293
Other Accounts Payable	14,055
Accrued Professional Fees, Postpetition	-
DIP Loan	-
Postpetition Taxes Payable	-
Total Current Liabilities	15,348

Liabilities Subject to Compromise

Accounts Payable, Prepetition	136,664
Accrued Liabilities	3,105
Taxes Payable, Prepetition	-
Accrued Interest	327,871
Deferred Revenue	-
Other Liabilities	-
Financing Lease Obligation, Current Portion	-
Operating Lease Obligation, less Current Portion	-
Intercompany Payable	1,125
Financing Lease Obligation, less Current Portion	-
Operating Lease Obligation, less Current Portion	-
Notes Payable	2,000,000
Earnout Liability	-
Holdback Liability	-
Warrant Liability	-
Revolving Line of Credit	-
Term Loan Payable	-
Original Issue Discount	-
Total Liabilities Subject to Compromise	2,468,766
Total Liabilities	2,484,114

Members' Interest	5,500,000
Warrants	-
Retained Earnings	1,621,975
Net Income	(186,856)
Total Members' Interest	6,935,119

Total Liabilities and Members Interest	9,419,233
-----------------------------------------------	------------------

Statement of Operations (Profit or Loss Statement)

For the Period Ended July 31, 2025

AFH Air Pros, LLC

Sales, net	(2,820)
COGS - Labor	-
COGS - Material	-
COGS - Equipment	-
Total Cost of Goods Sold	-
Gross Profit	(2,820)
Sales & Marketing	-
General and Administrative	(8,809)
Depreciation and Amortization	-
Total Operating Expenses	(8,809)
Operating Income	5,990
Interest Income	-
Interest Expense	-
Other Income	-
Other Expense	4,207
Gain/loss on disposal	4,400
Reorganization Expense	3,962
Total Other	12,570
Net Income	(6,580)

AFH Air Pros, LLC
 AR Aging
 As of July 31, 2025
 USD

Customer Name	Current	1 - 30	31 - 60	61 - 90	91+	Balance
Aaron Smith					500	500
Abbey Glenn Apartments					730	730
Alan Slaughenhaupt					1,962	1962
Alex Patterson					20,000	20000
Alexander Deal					18,785	18784.97
American Lube Fast				365	-	365
Angeline Rancifer			85		-	85
Angels Ministry					68	67.5
Annies McCarden					85	85
Antonio Hardge					365	365
Arthur Marbury					95	95
Batson - Cook Company					7,357	7356.8
Beanzo's Catfish & More					220	220
Behavioral Health Professional					95	95
Bentley Mixon					285	285
Bernice Rush					1,163	1163
Beverly McNair				755	-	755.05
Blaire Phillips			240		-	240
BNB Made Simple				420	-	420
Bob & Rebecca Awtrey					2,282	2281.64
Bonny Jean and James Burns				1,116	-	1115.73
Brandi Royal					11,473	11473
Brandon Knott					955	955.35
Breanna Battles					460	460
Brittany Cook					388	387.5
Building 2933 - Ft. Moore					2,502	2502.28
Bway Corporation				2,498	5,277	7774.83
Callaway Foundation				205	-	205
Calvin Driver			475		-	475
Cambria J Krentz					2,993	2992.5
Care Plus Family Medicine					230	230
Carlis Irvin					85	85
Carlos Guerrero					225	225
CDR Ventures, LLC.					2,180	2180.3
Ceci Riedel					433	432.5
Cedric Clarke				5,836	-	5835.5
Center Well Home Health				438	-	437.5
Centerwell				338	365	702.5
Chandler Epps					1,245	1245
Chanel Gamble (HAP Realty)					4,119	4119.09
Charles Gray					85	85
Chrissie Hernandez					95	95
Cidney Baldwin					135	135
City of Lagrange				5,212	4,751	9962.58
Clarion Point Hotel				534	-	533.75
Cliff Beller			16,000		-	16000
Coleman World Wide Moving					3,567	3566.96
Columbus Housing Authority					825	824.68
Corvaglia					3,450	3450
Cottons Companies					365	365
Daehan Solutions					365	365
Dale Mallory					1,700	1700
Dan Rose				18,341	-	18341
David McCarty					405	405
David Prickett					1,600	1600.2
David Scott					556	555.65
David Whaley					1,048	1047.5
David Whitaker					3,605	3605
Deandre Poythress					325	325
Divisions Maintenance Group					365	365
Diyon Copeland			14,516		-	14515.8
Donnie Fountain					815	815
Douglas Watkins					4,407	4406.54
East Vernon Baptist Church*					500	500
El Quetzal					905	905
Eric Mendez			587		-	587
Erica Ankrom				545	-	545
Ernest McBride					344	344
Feby Francis					954	954
Five Star Foods				2,066	-	2066
Free UP Storage					350	350

AFH Air Pros, LLC
 AR Aging
 As of July 31, 2025
 USD

Customer Name	Current	1 - 30	31 - 60	61 - 90	91+	Balance
Free Up Storage Phenix City				706	706	1412
Freudenberg-NOK LOC 5640			13,630	1,650	7,162	22442.44
Gastrointestinal Diseases, Inc.				1,472	-	1472
Gene Flemings (Bussy Development)					204	203.5
Gervish Walker					5,844	5844.2
Goo Goo Car Wash					569	568.5
Hair at the Square Salon (Owner- Charlotte Cloud)		12			-	11.5
Harvey Jones					385	385
Helen Hunter					79	79
Heritage Baptist Church					444	443.5
Highland Country Club			1,950	500	482	2932
Houze and Associates					270	270
Iesha Johnson					59	59
Impact 360			1,910	5,194	5,194	12298.2
Imran Rahman					1,349	1349
Incomm Payments					1,395	1395
Irene Nakiganda					150	150
Janna & David Cole					335	335
Jasmine Mathis					1,000	1000
Jason Cruz					7,125	7125
Jason Patterson					586	586
Jay & Velinda Hickey					305	305.1
Jay Briley					941	940.5
Jeong Suh					59	59
Jim Bob's				750	-	750
Joel Harrison					355	354.6
Joel Payne					4,500	4500
Joey McAllister				95	-	95
John Sammon					85	85
John Sierbert			360		-	360
John Stephens					875	875
Jonathan Bender					144	144
Junho Yoo			2,727	203	-	2929.95
Kabiru Sunmola				30	-	30
Kaizad Shroff 1					1,353	1352.9
Kal Marshall				5,082	-	5082
Kathy Moore					504	504
Kenil Benitez					60	60
KickR Design					500	500
Kim Hardaway					135	135
King Crossing LLC					1,446	1446
Kirsten Smith				145	-	145
Knauf Insulation		(18,638)	365	16,355	111,529	109611.4
Korean Presbyterian Church			15,000		-	15000
Kristina Delpesche					675	675
Kysor Warren					365	365
Lacretia Silcox					568	568
LaGrange Medventures					550	550
Lane Dermatology					10,980	10980
Laurie Leverett				5,804	-	5803.77
Lewis and Mary Kemp					10,000	10000
Liberty Commons Investors, LLC/Liberty Commons Apartments/Wilhoit Properties, Inc.					472	472
Lisa & Richie Rasmussen					874	874.3
Lois Hall			10,295		-	10295
Luke Atwell					3,000	3000
Lyndsay Fukai					223	223
Maddie Smith Early Care Learning Center					200	200
Mallory Agency					1,716	1716
Manchester 1st UMC			275		-	275
Mando					2,758	2757.74
Margalie Jean Louis			1,030		-	1030
Marilyn Dunlap					85	85
Mark Logan					1,419	1419.37
Marquise Meda					512	512
Marty & Keri Lindsey					850	850
Matthew Scott Custom Homes					825	824.75
McAurthur Jennings					85	85
Michael Clanton					17,000	17000
Mike Hefner					310	310
Milliken & Company					29,418	29418.41
Mimi Beauty					250	250

AFH Air Pros, LLC

AR Aging

As of July 31, 2025

USD

Customer Name	Current	1 - 30	31 - 60	61 - 90	91+	Balance
Module McGhee				850	-	850
Molly Bailey					225	225
Mountainside of Warm Springs				640	-	640
Natalie Brown / Auto Repair Shop					370	370
Nate Okaro					6,500	6500
New Hope Baptist Church				298	-	297.5
Newnan Lock Storage					365	365
Nexus Pain Center					500	500
Nick & Darla Lamanna					85	85
Nick Mitchell					50	50
Nonic Bar (Robert Battle)				478	1,229	1706.5
Nora Nail Bar					703	702.5
Norfolk Southern Railroad					365	365
Old Chicago Pizza and Tap Room					365	365
Page Estes					3,906	3905.95
Pamela Ketterlinus					3,270	3270.4
Path -Tec					1,845	1844.73
Patricia Bray					65	65
Patricia Dawson					95	95
Patrick Thomas					2,101	2101.36
Paul Besl					190	190
PC Screenprinting					388	387.5
Petreon Campbell					655	655
Phil Nations					9,035	9034.73
Pratt & Whitney			365	8,566	23,566	32496.93
Prime Storage				1,377	5,465	6842
Principle Construction				450	114,992	115442
Public Service Towers					940	940
Raymond Johnson				-	85	85
Rebecca Hardy					85	85
Red Bowl				2,250	500	2750
Remington Fire Arms					365	365
Renew Infusion & Wellness					365	365
ResCare Community Living					95	95
Rett Jones					552	552
Ricky Smith *					85	85
Rita Williams					681	681
Robert Bonner					715	715
Robert Jackson					334	334
Robert Smith					0	0.2
Robi Higgins					183	182.5
Roosevelt Neely					2,312	2312.4
Russell Strickland					95	95
Ryan Mathes			11,558		-	11558.09
Safa, LLC		(2,708)	-	5,798	56,928	60018.2
Samuel Everett					271	271.25
Scott Perkins					85	85
Serveopro					500	500
Sharon Hackey					99	99
Sheffield Property Management					320	320
Sheridan Construction					22,049	22048.97
Site 1 Facilities Solutions LLC					1,769	1769
Skyzone					699	699
Sonia Evans				85	-	85
Sonrise Baptist Church					3,395	3395
South State Bank, N.A.					285	285
St. Thomas Episcopal Church				135	-	135
Starbucks			699		3,584	4283
Steve Cox				10,265	-	10265
Steven Lowe					85	85
Sun Ray Cleaners					500	500
Superior Innovations					250	250
Tammie Barnes					79	79
Tangela Hoyle					328	328
Taylor Hill					50	50
Terance McCleskey					7,578	7577.55
Teresa Kelley					50	50
The Blushing Brunette					239	238.74
The Haven At Columbus			1,261	6,368	12,026	19654.19
The Ralston					8,271	8270.74
Thneashia Crawl				85	-	85

AFH Air Pros, LLC

AR Aging

As of July 31, 2025

USD

Customer Name	Current	1 - 30	31 - 60	61 - 90	91+	Balance
Tidal Wave Auto Spa- Kyle Robertson			1,222		433	1654.45
Todd & Theresa Beck					549	549
Tommy Gresley					311	311
Tony Barnes					85	85
Tony Hicks					361	361
Tonya Tyler			301		-	301
Tracy Frailey					388	387.5
Trane Technologies					1,992	1991.5
Trent & Joy Wilbanks				6,423	-	6423
Trevor Wright					311	311
Tri City Sports Complex					635	635
Troup County				-	3,687	3686.8
Twin Cedars Youth and Family Services			500		-	500
Tyrek Parker					526	525.5
Ulf Henriksson					118	117.9
United States Postal Service - Atlanta					95	95
Valencia Hall					506	506.25
Variety Wholesalers			575		-	575
Venucci					1,384	1383.73
Veronica King					599	599
WalMart Distribution*			973		44,435	45407.76
Warren Wilcox				925	-	925
Weiler Forrestry					620	619.65
Wesley Engles				26,000	-	26000
Wesley Little					240	240
WFJ Holdings Exxon					4,165	4165
Will Scott				133	-	133
William Holmes			7,119		-	7119
Willie Harris					587	586.8
Willie Truitt					49	48.6
Willie Whitlock			200		-	200
Wingate Hotel			135		-	135
WOW Main		(4,147)		428	38,864	35143.66
YAMA					365	365
Zoe Pediatrics				455	21,540	21995.46
Total						1,011,231
Allowance for Doubtful Accounts						(488,268)
Net AR						<u>522,963</u>